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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

24 Lake

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0474 Arlee Elem

District #: JT&8

Direct State Aid (01-3110)	\$72,417.66
Quality Educator (01-3111)	\$9,692.12
Indian Education for All (01-3113)	\$589.56
American Indian Achievement Gap (01-3114)	\$3,520.00
Special Education (01-3115)	\$8,547.95

Total Payment

\$94,767.29

0475 Arlee H S

District #: JT&8

Direct State Aid (01-3110)	\$49,153.19
Quality Educator (01-3111)	\$4,132.25
Indian Education for All (01-3113)	\$269.28
American Indian Achievement Gap (01-3114)	\$1,520.00
Special Education (01-3115)	\$3,564.52

Total Payment

\$58,639.24

0481 St Ignatius K-12 Schools

District #: 28

Direct State Aid (01-3110)	\$148,679.40
Quality Educator (01-3111)	\$13,956.09
Indian Education for All (01-3113)	\$1,081.20
American Indian Achievement Gap (01-3114)	\$5,740.00
Special Education (01-3115)	\$17,905.40

Total Payment

\$187,362.09

0483 Valley View Elem

District #: 35

Direct State Aid (01-3110)	\$6,404.34
Quality Educator (01-3111)	\$790.92
Indian Education for All (01-3113)	\$48.96
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$481.92

Total Payment

\$7,766.14



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0486 Swan Lake-Salmon Elem

District #: 73

Direct State Aid (01-3110)	\$967.04
Quality Educator (01-3111)	\$304.20
Indian Education for All (01-3113)	\$10.00
American Indian Achievement Gap (01-3114)	\$20.00
Special Education (01-3115)	\$30.12

Total Payment

\$1,331.36

1199 Ronan Elem

District #: 30

Direct State Aid (01-3110)	\$232,967.30
Quality Educator (01-3111)	\$26,211.39
Indian Education for All (01-3113)	\$2,011.44
American Indian Achievement Gap (01-3114)	\$12,100.00
Special Education (01-3115)	\$26,873.91

Total Payment

\$300,164.04

1200 Ronan H S

District #: 30

Direct State Aid (01-3110)	\$107,052.05
Quality Educator (01-3111)	\$8,378.89
Indian Education for All (01-3113)	\$689.52
American Indian Achievement Gap (01-3114)	\$3,560.00
Special Education (01-3115)	\$8,381.98

Total Payment

\$128,062.44

1205 Charlo Elem

District #: 7J

Direct State Aid (01-3110)	\$59,554.81
Quality Educator (01-3111)	\$5,627.70
Indian Education for All (01-3113)	\$479.40
American Indian Achievement Gap (01-3114)	\$1,060.00
Special Education (01-3115)	\$5,247.60

Total Payment

\$71,969.51



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1206 Charlo H S

District #: 7J

Direct State Aid (01-3110)	\$45,751.21
Quality Educator (01-3111)	\$3,498.30
Indian Education for All (01-3113)	\$244.80
American Indian Achievement Gap (01-3114)	\$280.00
Special Education (01-3115)	\$3,099.80
Total Payment	\$52,874.11

1211 Upper West Shore Elem

District #: 33

Direct State Aid (01-3110)	\$10,201.26
Quality Educator (01-3111)	\$1,490.58
Indian Education for All (01-3113)	\$83.64
American Indian Achievement Gap (01-3114)	\$80.00
Special Education (01-3115)	\$876.86
Total Payment	\$12,732.34

Payment Summary:

Direct State Aid	\$733,148.26
Quality Educator	\$74,082.44
Indian Education for All	\$5,507.80
American Indian Achievement Gap	\$27,920.00
Special Education	\$75,010.06

\$915,668.56